

FINANCIAL STATUS REPORT

Aid To Local FY17

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2016-2017 (FY17 Auto Copy)		2. Recipient Organization Catholic Charities of Northeast Kansas			
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1725	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 7/1/2016 End: 9/30/2016	
7. Submitted By Dylan Woods		8. Date Report Submitted 10/14/2016		9. FSR # 3598	10. Final Report No
11. FSR Note					
12. Approved By Tina Haney		13. Approved Date 10/14/2016			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$38,846.00	\$50,433.00	\$0.00	\$89,279.00
II. Expenditures Subtotal	\$10,871.05	\$8,058.72	\$0.00	\$18,929.77
1. Salary/Salary/Personnel-Direct	\$6,692.07	\$4,991.74	\$0.00	\$11,683.81
a. 15% of Vice President of Program Operations for...	\$0.00	\$516.36	\$0.00	\$516.36
b. 25% of Director of Integrative Health (\$72,000 ...	\$2,556.72	\$0.00	\$0.00	\$2,556.72
c. 25% of Health Care Coordinator for her time wor...	\$0.00	\$4,475.38	\$0.00	\$4,475.38
d. 25% of Pregnancy Counseling and Adoption Coordi...	\$4,135.35	\$0.00	\$0.00	\$4,135.35
2. Benefits	\$1,448.48	\$401.01	\$0.00	\$1,849.49
a. 25% of benefits for Director of Health Integrat...	\$511.94	\$0.00	\$0.00	\$511.94
b. 25% of health insurance and other benefits for ...	\$936.54	\$0.00	\$0.00	\$936.54
c. FICA and unemployment for VP of Program Operat...	\$0.00	\$401.01	\$0.00	\$401.01
3. Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00
a. Office supplies - laptop computer estimated at ...	\$0.00	\$0.00	\$0.00	\$0.00
4. Supplies	\$14.77	\$0.00	\$0.00	\$14.77
a. General office supplies approximately 83 per mo...	\$14.77	\$0.00	\$0.00	\$14.77
5. Travel	\$770.00	\$178.60	\$0.00	\$948.60
a. local mileage 2,083 miles estimated at \$.48/mile	\$770.00	\$178.60	\$0.00	\$948.60
6. Other	\$1,945.73	\$2,487.37	\$0.00	\$4,433.10
a. Client assistance for baby supplies, equipment,...	\$1,640.73	\$0.00	\$0.00	\$1,640.73
b. Client assistance for food pantry (\$80/visit x ...	\$0.00	\$1,799.50	\$0.00	\$1,799.50
c. Interpretation based on 120 hours at \$15 per hour	\$305.00	\$0.00	\$0.00	\$305.00
d. PMI portion of occupancy charges (rent, utiliti...	\$0.00	\$687.87	\$0.00	\$687.87
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$10,871.05	\$8,058.72	\$0.00	\$18,929.77
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$27,974.95	\$42,374.28	\$0.00	\$70,349.23

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1725	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 10/1/2016 End: 12/31/2016	
7. Submitted By Dylan Woods		8. Date Report Submitted 1/12/2017		9. FSR # 4161	10. Final Report No
11. FSR Note 					
12. Approved By Tina Haney		13. Approved Date 1/12/2017			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$38,846.00	\$50,433.00	\$0.00	\$89,279.00
II. Expenditures Subtotal	\$9,805.30	\$14,621.89	\$0.00	\$24,427.19
1. <i>Salary/Salary/Personnel-Direct</i>	\$7,431.34	\$11,910.45	\$0.00	\$19,341.79
a. 15% of Vice President of Program Operations for...	\$0.00	\$3,455.74	\$0.00	\$3,455.74
b. 25% of Director of Integrative Health (\$72,000 ...	\$4,626.09	\$0.00	\$0.00	\$4,626.09
c. 25% of Health Care Coordinator for her time wor...	\$0.00	\$8,454.71	\$0.00	\$8,454.71
d. 25% of Pregnancy Counseling and Adoption Coordi...	\$2,805.25	\$0.00	\$0.00	\$2,805.25
2. <i>Benefits</i>	\$1,121.33	\$578.33	\$0.00	\$1,699.66
a. 25% of benefits for Director of Health Integrat...	\$568.50	\$0.00	\$0.00	\$568.50
b. 25% of health insurance and other benefits for ...	\$552.83	\$0.00	\$0.00	\$552.83
c. FICA and unemployment for VP of Program Operat...	\$0.00	\$578.33	\$0.00	\$578.33
3. <i>Capital Equipment</i>	\$0.00	\$0.00	\$0.00	\$0.00
a. Office supplies - laptop computer estimated at ...	\$0.00	\$0.00	\$0.00	\$0.00
4. <i>Supplies</i>	\$0.00	\$0.00	\$0.00	\$0.00
a. General office supplies approximately 83 per mo...	\$0.00	\$0.00	\$0.00	\$0.00
5. <i>Travel</i>	\$0.00	\$327.51	\$0.00	\$327.51
a. local mileage 2,083 miles estimated at \$.48/mile	\$0.00	\$327.51	\$0.00	\$327.51
6. <i>Other</i>	\$1,252.63	\$1,805.60	\$0.00	\$3,058.23
a. Client assistance for baby supplies, equipment,...	\$735.26	\$0.00	\$0.00	\$735.26
b. Client assistance for food pantry (\$80/visit x ...	\$0.00	\$1,117.73	\$0.00	\$1,117.73
c. Interpretation based on 120 hours at \$15 per hour	\$517.37	\$0.00	\$0.00	\$517.37
d. PMI portion of occupancy charges (rent, utiliti...	\$0.00	\$687.87	\$0.00	\$687.87
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$20,676.35	\$22,680.61	\$0.00	\$43,356.96
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$18,169.65	\$27,752.39	\$0.00	\$45,922.04

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1725	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 1/1/2017 End: 3/31/2017	
7. Submitted By Dylan Woods		8. Date Report Submitted 4/10/2017		9. FSR # 4477	10. Final Report No
11. FSR Note					
12. Approved By Tina Haney		13. Approved Date 4/10/2017			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$38,846.00	\$50,433.00	\$0.00	\$89,279.00
II. Expenditures Subtotal	\$12,807.18	\$15,574.84	\$0.00	\$28,382.02
1. <i>Salary/Salary/Personnel-Direct</i>	\$8,464.22	\$10,258.81	\$0.00	\$18,723.03
a. 15% of Vice President of Program Operations for...	\$0.00	\$2,264.10	\$0.00	\$2,264.10
b. 25% of Director of Integrative Health (\$72,000 ...	\$6,565.82	\$0.00	\$0.00	\$6,565.82
c. 25% of Health Care Coordinator for her time wor...	\$0.00	\$7,125.36	\$0.00	\$7,125.36
d. 25% of Pregnancy Counseling and Adoption Coordi...	\$1,898.40	\$869.35	\$0.00	\$2,767.75
2. <i>Benefits</i>	\$1,474.86	\$445.74	\$0.00	\$1,920.60
a. 25% of benefits for Director of Health Integrat...	\$895.58	\$0.00	\$0.00	\$895.58
b. 25% of health insurance and other benefits for ...	\$579.28	\$0.00	\$0.00	\$579.28
c. FICA and unemployment for VP of Program Operat...	\$0.00	\$445.74	\$0.00	\$445.74
3. <i>Capital Equipment</i>	\$1,345.00	\$237.22	\$0.00	\$1,582.22
a. Office supplies - laptop computer estimated at ...	\$1,345.00	\$237.22	\$0.00	\$1,582.22
4. <i>Supplies</i>	\$126.78	\$0.00	\$0.00	\$126.78
a. General office supplies approximately 83 per mo...	\$126.78	\$0.00	\$0.00	\$126.78
5. <i>Travel</i>	\$0.00	\$781.20	\$0.00	\$781.20
a. local mileage 2,083 miles estimated at \$.48/mile	\$0.00	\$781.20	\$0.00	\$781.20
6. <i>Other</i>	\$1,396.32	\$3,851.87	\$0.00	\$5,248.19
a. Client assistance for baby supplies, equipment,...	\$862.82	\$0.00	\$0.00	\$862.82
b. Client assistance for food pantry (\$80/visit x ...	\$0.00	\$3,164.00	\$0.00	\$3,164.00
c. Interpretation based on 120 hours at \$15 per hour	\$533.50	\$0.00	\$0.00	\$533.50
d. PMI portion of occupancy charges (rent, utiliti...	\$0.00	\$687.87	\$0.00	\$687.87
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$33,483.53	\$38,255.45	\$0.00	\$71,738.98
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$5,362.47	\$12,177.55	\$0.00	\$17,540.02

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7. Submitted By Dylan Woods		8. Date Report Submitted 7/13/2017		9. FSR # 5130	10. Final Report Yes
11. FSR Note 					
12. Approved By Tina Haney		13. Approved Date 7/13/2017			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$38,846.00	\$50,433.00	\$0.00	\$89,279.00
II. Expenditures Subtotal	\$5,362.47	\$14,923.38	\$0.00	\$20,285.85
1. Salary/Salary/Personnel-Direct	\$2,615.37	\$7,977.22	\$0.00	\$10,592.59
a. 15% of Vice President of Program Operations for...	\$0.00	\$0.00	\$0.00	\$0.00
b. 25% of Director of Integrative Health (\$72,000 ...	\$2,615.37	\$2,947.59	\$0.00	\$5,562.96
c. 25% of Health Care Coordinator for her time wor...	\$0.00	\$3,086.68	\$0.00	\$3,086.68
d. 25% of Pregnancy Counseling and Adoption Coordi...	\$0.00	\$1,942.95	\$0.00	\$1,942.95
2. Benefits	\$166.46	\$1,257.94	\$0.00	\$1,424.40
a. 25% of benefits for Director of Health Integrat...	\$0.00	\$580.67	\$0.00	\$580.67
b. 25% of health insurance and other benefits for ...	\$166.46	\$412.82	\$0.00	\$579.28
c. FICA and unemployment for VP of Program Operat...	\$0.00	\$264.45	\$0.00	\$264.45
3. Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00
a. Office supplies - laptop computer estimated at ...	\$0.00	\$0.00	\$0.00	\$0.00
4. Supplies	\$378.45	\$1.09	\$0.00	\$379.54
a. General office supplies approximately 83 per mo...	\$378.45	\$1.09	\$0.00	\$379.54
5. Travel	\$0.00	\$184.38	\$0.00	\$184.38
a. local mileage 2,083 miles estimated at \$.48/mile	\$0.00	\$184.38	\$0.00	\$184.38
6. Other	\$2,202.19	\$5,502.75	\$0.00	\$7,704.94
a. Client assistance for baby supplies, equipment,...	\$2,202.19	\$56.33	\$0.00	\$2,258.52
b. Client assistance for food pantry (\$80/visit x ...	\$0.00	\$4,263.05	\$0.00	\$4,263.05
c. Interpretation based on 120 hours at \$15 per hour	\$0.00	\$495.50	\$0.00	\$495.50
d. PMI portion of occupancy charges (rent, utiliti...	\$0.00	\$687.87	\$0.00	\$687.87
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$38,846.00	\$53,178.83	\$0.00	\$92,024.83
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$0.00	(\$2,745.83)	\$0.00	(\$2,745.83)